



## 26<sup>TH</sup> ASEAN+3 BOND MARKET FORUM (ABMF) MEETING

11 October 2017  
 Auditorium B-D, 1<sup>st</sup> Floor  
 Asian Development Bank HQ, Manila, Philippines

### DAY 1 – 11 OCTOBER

26 <sup>TH</sup> ASEAN+3 BOND MARKET FORUM (ABMF)	
TIME	PROGRAM
<b>ABMF Sub Forum 1 (SF1) Meeting</b>	
08:30 – 09:00	<b>Registration</b>
09:00 – 09:05	<b>Welcome remarks by ADB</b> - ABMF and Progress to date by ADB
09:05 – 09:10	<b>Opening remarks by Mr. Koji Ito, Sub Forum 1 Chair</b>
09:10 – 09:25	<b>Session 1: Publication of the Bond Market Guide for the Philippines</b> - Remark by Commissioner Amatong, SEC Philippines
09:25 – 10:25	<b>Session 2: Update of ASEAN+3 Bond Market Guide</b> - Presentations by Cambodia and Lao PDR
10:25 – 10:40	<i>Coffee Break (Auditorium Gallery)</i>
10:40 – 11:15	<b>Session 3: Progress of Working Group on Cross-Border Collateral and Repo</b> - Update by BNY Mellon
11:15 – 11:45	<b>Session 4: Progress of Working Group on Information Platform</b> - Upgrading AsianBondsOnline and tentative outcome of user survey by ABO team
11:45– 12:30	<b>Session 5: Do local currency bond markets contribute to financial</b>

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	<b>stability?</b> <ul style="list-style-type: none"> <li>- Empirical evidence and policy implication by Dr. Donghyun Park.</li> </ul>
<b>TIME</b>	<b>PROGRAM</b>
12:30 – 14:00	<i>Lunch (EDR Coffee Lounge, 2<sup>nd</sup> Floor)</i>
<b>ABMF Sub Forum 2 (SF2) Meeting</b>	
14:00 – 14:05	<b>Opening Remarks by SF2 Chair</b>
14:05 – 14:35	<b>Session 6: Update on the account structure survey by ADB Secretariat</b> <ul style="list-style-type: none"> <li>- New survey structure and issues to be identified.</li> <li>- Market visits schedule</li> </ul>
14:35 – 15:35	<b>Session 7: AMBIF Taxation Study</b> by ADB Secretariat <ul style="list-style-type: none"> <li>- Preliminary outcome of the study</li> <li>- Next steps</li> </ul>
15:35 – 15:50	<i>Coffee break (Auditorium Gallery)</i>
15:50 – 16:20	<b>Session 8: The US' move to T+2</b> <ul style="list-style-type: none"> <li>- Lessons for changing market practices by DTCC</li> </ul>
16:20 – 16:50	<b>Session 9: Progress of ISO 20022 Implementation</b> Case study: Singapore by SWIFT
16:50 – 17:00	<b>Closing by ADB Secretariat</b> <ul style="list-style-type: none"> <li>- Progress of market developments</li> <li>- Next step, next meeting</li> </ul>
<b>Informal meeting with selected markets</b>	
17:00 – 18:00	Informal meeting with selected ABMF members

## **ASEAN+3 BOND MARKET FORUM (ABMF) INFORMATIONAL SESSION ON KNOW YOUR CUSTOMER (KYC) PLATFORM**

Auditorium C-D, 1<sup>st</sup> Floor  
Asian Development Bank HQ, Manila, Philippines

### **DAY 2 – 12 OCTOBER**

TIME	PROGRAM
13:45 – 14:00	<b>Welcome remarks by ADB</b>
14:00 – 14:30	<b>Session 1: Introduction: Challenges in KYC/AML Processes in the Financial Services</b> <ul style="list-style-type: none"> <li>- Cases in the Philippines</li> </ul>
14:30 – 15:00	<b>Session 2: ASIFMA’s KYC Standardization Survey – Driving Harmonization in the Region</b> <ul style="list-style-type: none"> <li>- Survey to understand and document practices across firms relating to KYC in APAC</li> <li>- Help firms benchmark themselves against their peers</li> <li>- Facilitate discussions on opportunities to standardize KYC practices and potentially harmonize requirements within and across jurisdictions in APAC</li> </ul>
15:00 – 15:15	<i>Coffee break (Auditorium Gallery)</i>
15:15 – 15:45	<b>Session 3: Solutions available in the market</b> Case study 1: SWIFT KYC Utility and LEI
15:45 – 16:15	<b>Session 4: Solutions available in the market</b> Case study 2: Thomson Reuter <ul style="list-style-type: none"> <li>- Overview of KYC-landscape</li> <li>- Overview of TR’s KYC-utility</li> </ul>
16:15 – 17:15	<b>Panel session</b> <ul style="list-style-type: none"> <li>– Manual to electronic. In what ways can technology offer a practical, more efficient and cost-effective compliance process?</li> <li>– Regional efforts and where to focus?</li> </ul>
17:15 – 17:30	<b>Closing by ADB</b>

## DAY 3 – 13 OCTOBER

<b>ASEAN+3 BOND MARKET FORUM (ABMF) – EXTENSIBLE BUSINESS REPORTING LANGUAGE (XBRL)</b> <b>JOINT WORKSHOP ON DATA EXCHANGE</b> Venue: Auditorium Zone B-D	
TIME	PROGRAM
08:30 – 09:00	<b>Registration</b>
09:00 – 09:10	<b>Welcome remarks by ADB</b>
09:10 – 9:50	<b>Session 1: Global Trends in data management: how big data can transform the society by Mr. John Turner, CEO, XBRL International</b>
9:50 – 10:10	<b>Session 2: Trends in Asia by Mr. Yoshiaki Wada, NTT Data, XBRL</b>
10:10 – 10:30	<b>Session 3: Case Studies 1 Update from US, FDIC, Mr. Mark Motoya (Video participation)</b>
10:30 – 10:45	<i>Coffee break (Auditorium Gallery)</i>
10:45 – 11:15	<b>Session 4: Importance of standardization for efficient data exchange by Mr. Satoru Yamadera, ADB</b>
11:15 – 11:45	<b>Session 5: Role of XBRL International in standardization by XBRL International, Mr. John Turner, CEO, XBRL International</b>
11:45 – 12:15	<b>Session 6: Special Session - EXTRACTING CHARACTERISTIC OF BANKRUPT FIRMS BY TEXT MINING &amp; FURTHER RESEARCH USING XBRL, Cindy Yoshiko Shirata, MBA, Ph.D., Researcher of Hosei University, Member of Education Committee XBRL Japan, Council Chairman, the Road Tax Rating Council of Tokyo Regional Taxation Bureau</b>
12:15 – 13:30	<i>Lunch (EDR Coffee Lounge, 2<sup>nd</sup> Floor)</i>
13:30 – 15:10	<b>Session 7: Case Studies (20minutes × 4)</b> <b>13:30 - 13:50 Case study 1: Bank of England, Mr. Beju Shah (Video participation)</b> <b>13:50 - 14:10 Case study 2: Ana Credit, BR-AG, Mr. Michal Piechocki (Video participation)</b> <b>14:10 - 14:30 Case Study 3: Reserve Bank of India, Mr. Kumar</b>

**ASEAN+3 BOND MARKET FORUM (ABMF) – EXTENSIBLE BUSINESS  
REPORTING LANGUAGE (XBRL)  
JOINT WORKSHOP ON DATA EXCHANGE**

Venue: Auditorium Zone B-D

TIME	PROGRAM
	<p align="center"><b>Purnendu</b>  <b>14:30 – 14:50 Case Study 4: Indonesia Stock Exchange, Mr. Ronny Djojmartono</b></p>
15:10 – 15:25	<i>Coffee break (Auditorium Gallery)</i>
15:25 – 16:45	<p><b>Panel Discussion: How to create enabling environment for more efficient data exchange</b>  <b>Mr. John Turner, Prof. Cindy Shirata, Mr. Lim Kok Eng, Mr. Ronny Djojmartono, Mr. K. Pernendu, Mr. S. Yamadera(moderator), Mr. Yoshiaki Wada(co-moderator)</b></p> <ul style="list-style-type: none"> <li>- Experiences of various markets for successful new standard implementation</li> <li>- Role of regulators and private sector</li> <li>- Challenges and prospects in Asia</li> </ul>
16:45 – 17:00	<b>Closing by ADB</b>